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Fiscal Year 2018 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	416,842	54.58%	228,553	29.92%	645,395	84.50%	118,384	15.50%	763,779	7,960	0	771,739
A	858	Staff & Operations Pass Through	169,021	34.89%	0	0.00%	169,021	34.89%	315,454	65.11%	484,475	(5)	0	484,470
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 585,863	46.93%	\$ 228,553	18.31%	\$ 814,416	65.24%	\$ 433,838	34.76%	\$ 1,248,254	\$ 7,955	\$ -	\$ 1,256,209
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	37,068	80.00%	37,068	80.00%	9,267	20.00%	46,335	0	0	46,335
B	811	IV-E - Foster Care	242,823	50.00%	242,823	50.00%	485,646	100.00%	0	0.00%	485,646	(0)	0	485,646
B	812	IV-E - Adoption Assistance	64,309	50.00%	64,309	50.00%	128,618	100.00%	0	0.00%	128,618	0	0	128,618
B	814	Fostering Futures Foster Care Assistance	4,406	50.00%	4,406	50.00%	8,812	100.00%	0	0.00%	8,812	(0)	0	8,812
B	817	Special Needs Adoption	0	0.00%	22,651	100.00%	22,651	100.00%	0	0.00%	22,651	0	0	22,651
Subtotal: Benefit Payments to Clients			\$ 311,538	45.02%	\$ 371,257	53.65%	\$ 682,795	98.66%	\$ 9,267	1.34%	\$ 692,062	\$ (0)	\$ -	\$ 692,062
Client Services Purchased by LDSSs														
PS	829	Family Preservation / Support - Purch Serv	1,415	84.00%	8	0.50%	1,423	84.50%	261	15.50%	1,684	0	1,100	2,784
PS	830	Child Welfare Substance Abuse Svcs	0	0.00%	685	84.50%	685	84.50%	126	15.50%	810	0	0	810
PS	833	Adult Services	(207)	80.00%	0	0.00%	(207)	80.00%	(52)	20.00%	(259)	0	0	(259)
PS	861	Independent Living Program - Basic Allocation	668	80.00%	167	20.00%	835	100.00%	0	0.00%	835	0	0	835
PS	862	Independent Living Program - E & T Vouchers	480	80.00%	120	20.00%	600	100.00%	0	0.00%	600	0	0	600
PS	866	Family Preservation / Support - Purch Serv	8,548	75.00%	1,083	9.50%	9,631	84.50%	1,767	15.50%	11,397	(0)	0	11,397
PS	872	VIEW	1,180	8.10%	11,140	76.40%	12,321	84.50%	2,260	15.50%	14,581	(0)	0	14,581
PS	895	Adult Protective Services	(13)	84.43%	0	0.00%	(13)	84.43%	(2)	15.57%	(15)	0	0	(15)
Subtotal: Client Services Purchased by LDSSs			\$ 12,071	40.73%	\$ 13,203	44.56%	\$ 25,274	85.29%	\$ 4,359	14.71%	\$ 29,633	\$ -	\$ 1,100	\$ 30,733
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 909,472	46.17%	\$ 613,012	31.12%	\$ 1,522,484	77.29%	\$ 447,465	22.71%	\$ 1,969,949	\$ 7,955	\$ 1,100	\$ 1,979,004

II Reimbursements to Localities for Non LDSS Expenses ³

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Central Services Cost Allocation														
R	843	Central Service Cost Allocation	24,190	50.00%	0	0.00%	24,190	50.00%	24,190	50.00%	48,380	0	36,660	85,040
Subtotal: Central Services Cost Allocation			\$ 24,190	50.00%	\$ -	0.00%	\$ 24,190	50.00%	\$ 24,190	50.00%	\$ 48,380	\$ -	\$ 36,660	\$ 85,040
Grand Totals: To Localities			\$ 933,662	46.26%	\$ 613,012	30.37%	\$ 1,546,674	76.63%	\$ 471,655	23.37%	\$ 2,018,329	\$ 7,955	\$ 37,760	\$ 2,064,044

III Statewide Benefit Payments ³

State, Federal & Local Paid Benefits

SW		Children's Services Act (CSA) ⁴	0	0.00%	753,545	61.22%	753,545	61.22%	477,291	38.78%	1,230,836	0	0	1,230,836
SW		Medicaid Benefits	8,695,093	50.00%	8,577,343	49.32%	17,272,436	99.32%	117,750	0.68%	17,390,186	0	0	17,390,186
SW		Supplemental Nutrition Assistance Program (SNAP)	2,692,707	100.00%	0	0.00%	2,692,707	100.00%	0	0.00%	2,692,707	0	0	2,692,707
SW		State & Local Health ⁵												
SW		Energy Assistance	234,866	100.00%	0	0.00%	234,866	100.00%	0	0.00%	234,866	0	0	234,866
SW		TANF/TANF UP	84,151	44.59%	104,577	55.41%	188,728	100.00%	0	0.00%	188,728	0	0	188,728
SW		FAMIS (Total Title XXI Expenditures)	574,927	88.00%	78,399	12.00%	653,326	100.00%	0	0.00%	653,326	0	0	653,326
SW		Child Care (VACMS) ⁶	200,134	74.75%	67,590	25.25%	267,724	100.00%	0	0.00%	267,724	0	0	267,724
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 12,481,877	55.09%	\$ 9,581,454	42.29%	\$ 22,063,331	97.37%	\$ 595,041	2.63%	\$ 22,658,372	\$ -	\$ -	\$ 22,658,372
Grand Totals: Social Services System			\$ 13,415,539	54.37%	\$ 10,194,466	41.31%	\$ 23,610,005	95.68%	\$ 1,066,695	4.32%	\$ 24,676,700	\$ 7,955	\$ 37,760	\$ 24,722,415